Report on Receivables Due From the Public-Proposed					
Reporting Entity Cod	e:	Fiscal Year:	Quarter:	_	
Type of Receivable:	Direct Loans:	Defaulted Guaranteed Loans:		Administrative:	
Part I - Status of F	Receivables				
			Number	Dollars	
Section A Receiva	bles and Collectio	ns	•	•	
(1) Beginning FY Bala	ince				
(2) New Receivables ((+)				
(3) Accruals (+)					
(4) Collections on Rec	ceivables (-)				
(A) At Agency (-)					
(B) At Third Party (
(C) Asset Sales (-)					
		et and Cross-Servicing			
	Sale After Foreclosure				
(F) Other - must fo					
(5) Adjustments (+ or	-) ljusted Amounts (+ or	1			
	ue to Sale of Assets (+				
(C) Consolidations		· OI -)			
(D) Foreclosure Ad					
(6) Amounts Written C	• '				
(A) Currently not C					
(B) Written off and					
(7) Ending Balance	()				
(8) Subsets of Ending	Balance - Total Recei	ivables			
(A) Foreign/Sovereign Government					
(B) State and Loca	l Government				
(C) Rescheduled D					
(D) Rescheduled D					
(E) Interest & Late	Charges				
Section B Delinqu	ent Debt by Age				
(1) Total Delinquencies	s (+)				
(A) 1-90 Days (+)					
(B) 91-180 Days (+	,				
(C) 181-365 Days	(+)				
(D) 1-2 Years (+)					
(E) 2-6 Years (+)					
(F) 6-10 Years (+)					
(G) Over 10 Years (2) Subsets of Total D					
(A) Commercial/Co					
(i.) Commercial					
(ii.) Consumer					
(B) Government De					
(i.) Foreign/Sovereign					
	ocal Government				
				•	

Report on Receivables Due From the Public-Revised

Part II - Debt Management Tool and Technique Performance Data						
	Number	Dollars				
Section A Delinquent Debt 180 Days or Less	!	!				
(1) Total Delinquencies 1-180 Days (+)						
(A) In Bankruptcy (+)						
(B) In Forbearance or In Formal Appeals Process (+)						
(C) In Foreclosure (+) (D) At Private Collection Agencies (+)						
(E) At DOJ (+)						
(F) Eligible for Internal Offset (+)						
(G) In Wage Garnishment (+)						
(H) At Treasury for Cross Servicing (+)						
(I) At Treasury for Offset (+) (J) At Agency (+)						
(K) Other - must footnote (+)						
Section B Debt Eligible for Referral to Treasury for Offset and Cross-Servicing						
(1) Debt Eligible for Referral to Treasury for Offset						
(A) Delinquent Debt Over 180 Days (including CNC Debts)						
(B) In Bankruptcy (-)						
(C) Foreign/Sovereign Debt (-) (D) In Forbearance or Formal Appeals Process (-)						
(E) In Foreclosure (-)						
(F) Other - must footnote (+ or -)						
(G) Debt Eligible for Referral to Treasury for Offset (+)						
(H) Debt Referred to DOJ/Litigation (-)						
(I) Debt Eligible for Referral to Offset by Agency (J) Debt Referred to Treasury for Offset (-)						
(K) Debts Referred to TOP through Cross-Servicing						
(L) Balance of Debt Eligible for Referral by the Agency						
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection						
Center for Cross-Servicing						
(A) Debt Eligible for Referral to Offset by Agency (B) At PCAs (-)						
(C) Eligible for Internal Offset (-)						
(D) Debt Exempted by Treasury from Cross Servicing (-)						
(E) Other - must footnote (+ or -)						
(F) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center	1					
for Cross-Servicing						
(G) Debt Referred to Treasury or a Designated Debt Collection Center for Cross Servicing (-)						
(H) Balance of Debt Eligible for Referral by the Agency						
Section C Collections						
(1) Collections on Delinquent Debt						
(A) By Private Collection Agencies (+)						
(B) By Litigation (+)						
(C) By Internal Offset (+) (D) By Third Party (+)						
(E) By Asset Sales (+)						
(F) By Wage Garnishment (+)						
(G) By Treasury/Designated Debt Collection Center Cross Servicing (+)						
(H) By Treasury for Offset (+)						
(I) By Agency (+) (J) Other - must footnote (+)						
Section D Debt Disposition						
(1) Currently not Collectible (Written Off and Not Closed Out)						
(A) At Private Collection Agencies (+)						
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing (+)						
(C) At Treasury for Offset (+)						
(D) Other - must footnote (+)						
(2) Debts Reported to IRS on Form 1099-C (Written Off and Closed Out) (3) Disposition of Debts Closed Out by CY for Tax Compliance Purposes						
(A) CNC Reclassified as Closed Out During the Current CY (+)						
(A) ONO Reclassified as closed out During the outlett of (1) (B) Total of CNC Debts Closed Out During Previous CY (+)						
(C) Closed Out Debts Not Reported to IRS on 1099-C - (must footnote) (+)						

Report on Receivables Due From the Public-Proposed

Part III - Footnotes		
	Agency Contact Information	
Preparer's Name:		Telephone Number:
Preparer's Facsimile No.:		E-Mail Address:
Supervisor's Name:		Telephone Number:
Address:		E-Mail Address:
City:	State:	Zip Code:

Glossary